

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June 2012

Date: June 28th, 2012

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Tings Drive

City, State ZIP: Wailuku, HI 96793

Contract No. 59670 [1]

DAGS Job No. 15-11-7284

PROJECT TITLE: Dept of Agriculture Maui Plant Facility. Install Garage Ceiling and Exterior Painting

CONTRACT

Basic Contract Amount \$ 89,633.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 89,633.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 89,633.00

Change Order

Total

#DIV/0! \$ - \$ 89,633.00

Retained REDUCED [] \$ -

Amount Subject to Payment \$ 89,633.00

Payments to Date \$ 80,940.00

Payments Now Due \$ 8,693.00

\$ - \$ -

\$ - \$ 89,633.00

\$ - \$ 80,940.00

\$ - \$ 8,693.00

Payment No. FINAL [x 1] 2

Remarks:

1. Computed and Checked by:

Kenneth Sanchez 7/11/12
3. Recommended: Project Inspector or Engineer Date:

K 72 7/11/12
4. Recommended: Area Engineer/Architect Date:

K 72 7/11/12
5. Approved: Branch Chief or District Engineer Date:

John P. [Signature]
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date: JUL 13 2012

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Maui Master Builders, Inc.

Name of Contractor

[Signature] PRESIDENT 6/28/12
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2012

CONTRACTOR:
PROJECT TITLE:

Maui Master Builders, Inc.
Dept of Agriculture Maui Plant Facility, Install Garage Ceiling

Contract No.: 59670
DAGS Job No.: 15-11-7284

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Maui Master Builders, Inc.	General Contractor	ABC-23456	\$89,633	\$89,633	100.00%	5%	\$4,481

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Env Control	Lead Abatement	16383	\$11,000	\$11,000	100.00%	10%	\$1,100
	Jeco	Sheet Metal	15254	\$830	\$830	100.00%	10%	\$83
	Werner Plaster	EIFS	C-7865	\$26,000	\$26,000	100.00%	10%	\$2,600
	BJ Brothers	Painting	16383	\$13,000	\$13,000	100.00%	10%	\$1,300
	Euro Electric	Electrical		\$790	\$790	100.00%	10%	\$79
	Island Force DW	Drywall		\$1,500	\$1,500	100.00%	10%	\$150
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$4,212

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,693	\$
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I certify that the above retentions are correct for this request.

MAUI MASTER BUILDERS, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2 *FINAL*

PROJECT TITLE: DOA - MAUI PLANT INDUSTRY FACILITY, INSTALL GARAGE
CEILING & EXTERIOR PAINTING

BILLING MONTH: June-12

DAGS JOB NO.: 1 5-11-7284

CONTRACT NO.: 59670

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-823M		\$0.00	(\$8,693.00)	\$8,693.00
Totals:				(\$8,693.00)	\$8,693.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-823M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:				(\$8,693.00)	\$8,693.00

Verified By *Y Xu*

DATE *07/17/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No.

7120N48

Verified By

Pr

JUL 20 2012